Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et

al.

One North Wacker Dr.

Suite 4500

Chicago, IL 60606

Invoice Date: 11/30/22
Invoice Number: 51090148

B&H File Number: 12918/121188/000001

Taxpayer ID Number: 34-0082025

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Regarding: SEC Receivership

For professional services rendered from July 1, 2022 through September 30, 2022

BALANCE FOR THIS INVOICE DUE BY 12/30/22

\$ 619,931.14

All amounts are in United States Dollars

Remittance Copy

Please include this page with payment

Invoice No: 51090148

Firm Contact Information

Katie Young (312) 416-6226 kyoung@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189

Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:

Baker & Hostetler LLP

KeyBank, N.A., Cleveland, OH

Account No: 1001516552 / ABA 041001039

SWIFT Code: KEYBUS33

Reference Invoice No:

51090148

Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al. One North Wacker Dr. **Suite 4500**

Chicago, IL 60606

Invoice Date: 11/30/22 Invoice Number: 51090148 B&H File Number: 12918/121188/000001 Taxpayer ID Number: 34-0082025

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Regarding: **SEC Receivership**

For professional services rendered from July 1, 2022 through September 30, 2022

Fees	\$ 619,784.50
Expenses and Other Charges	
Automated Research (E106)	34.40
Delivery Services (E107)	82.24
Secretarial Overtime (E123)	30.00
Total Expenses	\$ 146.64

Baker&Hostetler LLP

BALANCE FOR THIS INVOICE DUE BY 12/30/22 IN USD

619,931.14

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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	7.90	\$ 695.00	\$ 5,490.50
Fokas, Jimmy	Partner	158.60	695.00	110,227.00
Forman, Jonathan A.	Partner	3.00	695.00	2,085.00
Goody Guillén, Teresa M.	Partner	66.50	695.00	46,217.50
Molina, Marco	Partner	47.10	590.00	27,789.00
Murphy, Keith R.	Partner	25.40	695.00	17,653.00
Smith, Elizabeth A.	Partner	7.50	695.00	5,212.50
Wasick, Joanna F.	Partner	66.00	695.00	45,870.00
Alonso, Carolina A.	Associate	2.60	260.00	676.00
	Associate	213.20	260.00	
Bass, Lauren D.				55,432.00
Bloom, Taylor A.	Associate	1.10	260.00	286.00
Gotsis, Christina O.	Associate	107.90	260.00	28,054.00
Karambelas, Alexandra J.	Law Clerk	27.20	260.00	7,072.00
Lyster, Lauren P.	Associate	8.10	260.00	2,106.00
Reynolds, Veronica	Associate	234.70	260.00	61,022.00
Silversmith, Jordan R.	Associate	322.00	260.00	83,720.00
Yedor, Justin T.	Associate	1.80	260.00	468.00
Bator, Chris	Counsel	0.50	695.00	347.50
Musiala, Robert A.	Counsel	160.10	580.00	92,858.00
Meisels, Naomi P.	Staff Atty	16.60	260.00	4,316.00
Chairez, José L	Partner	0.20	695.00	139.00
Cabrera, Ramon C.	Paralegal	19.80	350.00	6,930.00
Gibbons, Michael E.	Litigation Coordinator	26.10	460.00	12,006.00
Nobime, Joaneda K.	Litigation Coordinator	6.20	325.00	2,015.00
Wong, Sun Kei	Litigation Analyst	4.60	295.00	1,357.00
Belanger, Christina I.	Paraprofessional	0.90	315.00	283.50

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Name		Title	Hours	Rate	Amount
Buckheit,	Michael W.	Paraprofessional _	0.80	190.00_	152.00
	Total	-	1,536.40	=	\$ 619,784.50
Date	Name	Rate	Hours	Amount	Activity
07/01/22	Bass, Lauren D.	260.00	3.90	1,014.00	
Asset	Analysis and Recovery(100)				
07/01/22	Fokas, Jimmy	695.00	1.10	764.50	
Asset	Analysis and Recovery(100)				
07/01/22	Goody Guillén, Teresa M.	695.00	2.00	1,390.00	
	Analysis and Recovery(100)	500.00	2.70	2 402 00	
07/01/22	Molina, Marco	590.00	3.70	2,183.00	
Asset	Analysis and Recovery(100)				
07/01/22	Musiala, Robert A.	580.00	1.10	638.00	
Asset	Analysis and Recovery(100)				
07/01/22	Reynolds, Veronica	260.00	4.10	1,066.00	
	Analysis and Recovery(100)	202.20	0.00	0.400.00	
07/01/22	Silversmith, Jordan R.	260.00	8.20	2,132.00	
Assat	Analysis and Recovery(100)				
07/01/22	Wasick, Joanna F.	695.00	0.10	69.50	
			-		
Asset 07/03/22	Analysis and Recovery(100) Silversmith, Jordan R.	260.00	3.20	832.00	
01103122	Onversimui, Joidan K.	200.00	J.ZU	032.00	
Asset	Analysis and Recovery(100)				

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07/04/22 Bass, Lauren D.	26	0.00 0.60	156.00
Asset Analysis and Recovery(100)		
07/04/22 Reynolds, Veronica	260	0.00 1.40	364.00
Asset Analysis and Recovery(100)		
07/05/22 Bass, Lauren D.	-	0.00 3.80	988.00
Asset Analysis and Recovery(100)		
07/05/22 Fokas, Jimmy	699	5.00 0.80	556.00
Asset Analysis and Recovery(100)		
07/05/22 Forman, Jonathan A.	699	5.00 0.30	208.50
Asset Analysis and Recovery(T 00 2 20	2 202 50
07/05/22 Goody Guillén, Teresa I	vi. 69:	5.00 3.30	2,293.50
Asset Analysis and Recovery(100)	•	
07/05/22 Karambelas, Alexandra	J. 26	0.00 2.30	598.00
Accet Analysis and Bassyony	100)		
Asset Analysis and Recovery(07/05/22 Molina, Marco	•	0.00 4.10	2,419.00
,			_,
Asset Analysis and Recovery(100)		
07/05/22 Musiala, Robert A.	580	0.00 4.40	2,552.00
Asset Analysis and Recovery(100)		
07/05/22 Reynolds, Veronica	26	0.00 5.50	1,430.00
Asset Analysis and Recovery(100)		

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07/06/22	Silversmith, Jordan R.	260.00	8.90	2,314.00
Asset	Analysis and Recovery(100)			
07/06/22	Wasick, Joanna F.	695.00	1.00	695.00
Asset A 07/07/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	3.90	1,014.00
01/01/22	Dass, Lauren D.	200.00	3.90	1,014.00
	Analysis and Recovery(100)			
07/07/22	Fokas, Jimmy	695.00	1.30	903.50
Asset A	Analysis and Recovery(100)			
07/07/22	Goody Guillén, Teresa M.	695.00	1.20	834.00
	(400)			
Asset A 07/07/22	Analysis and Recovery(100) Karambelas, Alexandra J.	260.00	3.10	806.00
01/01/22	Narambelas, Alexandra J.	200.00	3.10	000.00
Asset	Analysis and Recovery(100)			
07/07/22	Molina, Marco	590.00	2.70	1,593.00
Asset	Analysis and Recovery(100)	l		
07/07/22	Musiala, Robert A.	580.00	1.00	580.00
		000.00	1.00	000.00
	Analysis and Recovery(100)	260.00	2.00	1 014 00
07/07/22	Reynolds, Veronica	260.00	3.90	1,014.00
Asset	Analysis and Recovery(100)			
7.00007				

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07/07/22	Silversmith, Jordan R.	260.00	8.90	2,314.00
	Analysis and Recovery(100)		•	
07/07/22	Wasick, Joanna F.	695.00	1.00	695.00
Asset	Analysis and Recovery(100)			
07/08/22	Bass, Lauren D.	260.00	1.50	390.00
Asset A	Analysis and Recovery(100)			
07/08/22	Fokas, Jimmy	695.00	2.40	1,668.00
	Analysis and Recovery(100)	_		447.00
07/08/22	Forman, Jonathan A.	695.00	0.60	417.00
Asset A	Analysis and Recovery(100)			
07/08/22	Karambelas, Alexandra J.	260.00	4.70	1,222.00
	Analysis and Recovery(100)		-	4.000.00
07/08/22	Molina, Marco	590.00	2.10	1,239.00
Asset A	Analysis and Recovery(100)			
07/08/22	Musiala, Robert A.	580.00	1.90	1,102.00
Asset A	Analysis and Recovery(100)			
07/08/22	Reynolds, Veronica	260.00	3.00	780.00
	Analysis and Recovery(100)			
07/08/22	Silversmith, Jordan R.	260.00	7.60	1,976.00

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Asset /	Analysis and Recovery(100)			
07/08/22	Wasick, Joanna F.	695.00	1.70	1,181.50
Accet	Analysis and Daggery/400)			
07/09/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	3.80	988.00
01103/22	Dass, Lauren D.	200.00	3.00	300.00
Asset A	Analysis and Recovery(100)			
07/09/22	Goody Guillén, Teresa M.	695.00	0.60	417.00
Asset	Analysis and Recovery(100)			
07/11/22	Bass, Lauren D.	260.00	0.10	26.00
Asset	Analysis and Recovery(100)			
07/11/22	Fokas, Jimmy	695.00	1.60	1,112.00
Asset	Analysis and Recovery(100)			
07/11/22	Goody Guillén, Teresa M.	695.00	0.90	625.50
Asset /	Analysis and Recovery(100)			
07/11/22	Karambelas, Alexandra J.	260.00	1.90	494.00
	Analysis and Recovery(100)			
07/11/22	Musiala, Robert A.	580.00	1.10	638.00
Asset	Analysis and Recovery(100)			
07/11/22	Reynolds, Veronica	260.00	3.10	806.00
3.,	. Cognicial, voluniou	200.00	0.10	000.00
Asset /	Analysis and Recovery(100)			
07/11/22	Silversmith, Jordan R.	260.00	7.80	2,028.00

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07/12/22	Reynolds, Veronica	260.00	4.00	1,040.00	
Asset A	Analysis and Recovery(100)				
07/12/22	Silversmith, Jordan R.	260.00	7.50	1,950.00	
Asset A	Analysis and Recovery(100)				
07/12/22	Wasick, Joanna F.	695.00	1.80	1,251.00	
Asset	Analysis and Recovery(100)				
07/13/22	Bass, Lauren D.	260.00	0.80	208.00	
Asset	Analysis and Recovery(100)				
07/13/22	Fokas, Jimmy	695.00	1.20	834.00	
	Analysis and Recovery(100)				
07/13/22	Goody Guillén, Teresa M.	695.00	3.60	2,502.00	
Asset A	Analysis and Recovery(100)				
07/13/22	Molina, Marco	590.00	2.50	1,475.00	
Asset A	Analysis and Recovery(100)				
07/13/22	Musiala, Robert A.	580.00	0.20	116.00	
Asset A	Analysis and Recovery(100)				
07/13/22	Reynolds, Veronica	260.00	6.50	1,690.00	
Accet	Analysis and Possyony(400)				
Asset	Analysis and Recovery(100)				

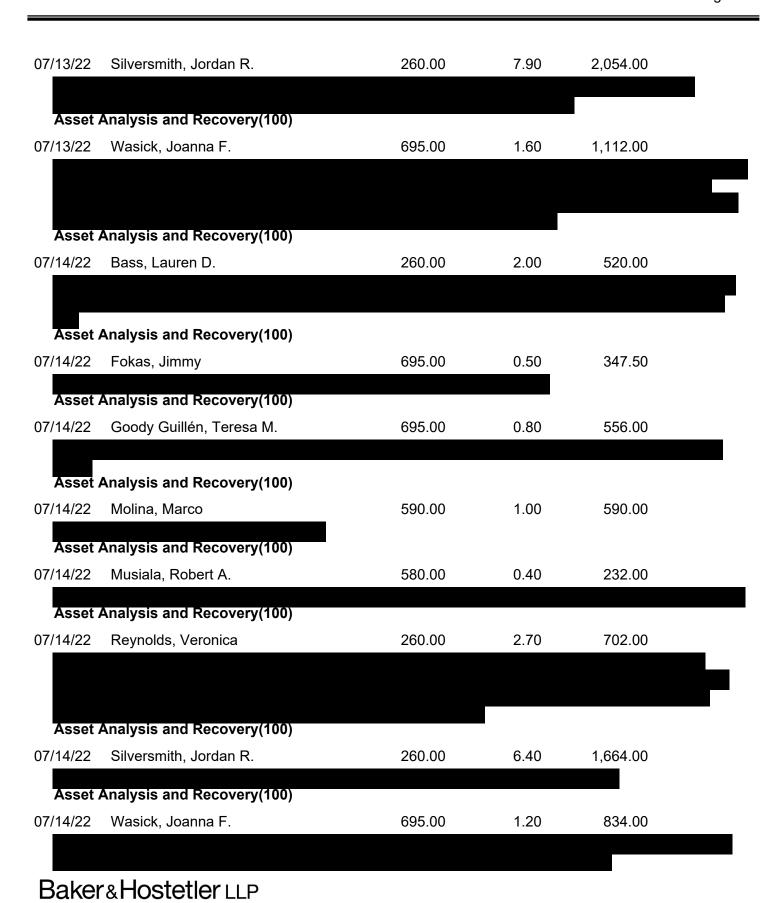
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0=11=100			0.40	
07/17/22	Bass, Lauren D.	260.00	0.40	104.00
Asset	Analysis and Recovery(100)			
07/17/22	Silversmith, Jordan R.	260.00	3.20	832.00
Asset A	Analysis and Recovery(100)			
07/18/22	Bass, Lauren D.	260.00	6.90	1,794.00
Asset /	Analysis and Recovery(100)			
07/18/22	Carney, John J.	695.00	1.00	695.00
Asset A	Analysis and Recovery(100)			
07/18/22	Fokas, Jimmy	695.00	2.40	1,668.00
Asset /	Analysis and Recovery(100)			
07/18/22	Forman, Jonathan A.	695.00	0.30	208.50
Asset A	Analysis and Recovery(100)			
07/18/22	Goody Guillén, Teresa M.	695.00	1.80	1,251.00
Asset A	Analysis and Recovery(100)			
07/18/22	Molina, Marco	590.00	2.00	1,180.00
Asset /	Analysis and Recovery(100)			
07/18/22	Musiala, Robert A.	580.00	3.40	1,972.00
Asset A	Analysis and Recovery(100)			
07/18/22	Reynolds, Veronica	260.00	2.00	520.00
Asset A	Analysis and Recovery(100)			

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07/18/22	Silversmith, Jordan R.	260.00	9.20	2,392.00	
Asset	Analysis and Recovery(100)				
07/18/22	Wasick, Joanna F.	695.00	0.70	486.50	
01710722	Tradion, Coarma 1.	000.00	0.70	100.00	
Asset /	Analysis and Recovery(100)				
07/19/22	Bass, Lauren D.	260.00	2.00	520.00	
Asset /	Analysis and Recovery(100)				
07/19/22	Fokas, Jimmy	695.00	2.00	1,390.00	
	Analysis and Recovery(100)		4.50	4 470 00	
07/19/22	Gotsis, Christina O.	260.00	4.50	1,170.00	
Asset /	Analysis and Recovery(100)				
07/19/22	Karambelas, Alexandra J.	260.00	1.70	442.00	
	Analysis and December (400)				
Asset 7 07/19/22	Analysis and Recovery(100) Molina, Marco	590.00	1.50	885.00	
07/19/22	Wollia, Warco	390.00	1.50	003.00	
Asset A	Analysis and Recovery(100)				
07/19/22	Musiala, Robert A.	580.00	0.70	406.00	
Asset A	Analysis and Recovery(100)				
07/19/22	Reynolds, Veronica	260.00	3.20	832.00	
	•				
	Analysis and Recovery(100)	260.00	0.00	0.450.00	
07/19/22	Silversmith, Jordan R.	260.00	8.30	2,158.00	
Asset /	Analysis and Recovery(100)				
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07/00/00	Dana Lauran D	000.00	0.00	004.00	
07/20/22	Bass, Lauren D.	260.00	0.90	234.00	
Assat	Analysis and Recovery(100)				
07/20/22	Fokas, Jimmy	695.00	3.40	2,363.00	
Assot	Analysis and Recovery(100)				
07/20/22	Goody Guillén, Teresa M.	695.00	0.80	556.00	
Asset	Analysis and Recovery(100)				
07/20/22	Gotsis, Christina O.	260.00	7.30	1,898.00	
Asset A	Analysis and Recovery(100)				
07/20/22	Karambelas, Alexandra J.	260.00	1.10	286.00	
	Analysis and Recovery(100)				
07/20/22	Musiala, Robert A.	580.00	0.20	116.00	
Asset A	Analysis and Recovery(100)				
07/20/22	Reynolds, Veronica	260.00	5.50	1,430.00	
	Analysis and Recovery(100)	200.00	7.00	0.054.00	
07/20/22	Silversmith, Jordan R.	260.00	7.90	2,054.00	
Asset A	Analysis and Recovery(100)				
07/21/22	Bass, Lauren D.	260.00	1.00	260.00	
Asset A	Analysis and Recovery(100)				
07/21/22	Fokas, Jimmy	695.00	1.10	764.50	
Asset	Analysis and Recovery(100)				

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07/21/22	Goody Guillén, Teresa M.	695.00	3.50	2,432.50
	15 (100)			
Asset <i>a</i> 07/21/22	Analysis and Recovery(100) Gotsis, Christina O.	260.00	5.90	1,534.00
Asset	Analysis and Recovery(100)			
07/21/22	Molina, Marco	590.00	1.50	885.00
Asset A	Analysis and Recovery(100)			
07/21/22	Musiala, Robert A.	580.00	0.50	290.00
Asset /	Analysis and Recovery(100)			
07/21/22	Reynolds, Veronica	260.00	5.80	1,508.00
	Analysis and Recovery(100)			
07/21/22	Silversmith, Jordan R.	260.00	8.90	2,314.00
	Analysis and Recovery(100)	260.00	2.60	676.00
07/22/22	Bass, Lauren D.	260.00	2.60	676.00
07/22/22	Analysis and Recovery(100) Fokas, Jimmy	695.00	2.40	1,668.00
	,			
	Analysis and Recovery(100)			
07/22/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
	Analysis and Recovery(100)			
07/22/22	Gotsis, Christina O.	260.00	2.70	702.00
Asset	Analysis and Recovery(100)			

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07/22/22	Karambelas, Alexandra J.	260.00	1.30	338.00
Asset /	Analysis and Recovery(100)			
07/22/22	Reynolds, Veronica	260.00	5.90	1,534.00
Asset A	Analysis and Recovery(100)			
07/22/22	Silversmith, Jordan R.	260.00	8.80	2,288.00
Asset	Analysis and Recovery(100)			
07/23/22	Gotsis, Christina O.	260.00	3.60	936.00
	Analysis and Recovery(100)	500.00	0.00	4.004.00
07/24/22	Musiala, Robert A.	580.00	2.30	1,334.00
Asset A	Analysis and Recovery(100)			
07/24/22	Silversmith, Jordan R.	260.00	2.10	546.00
Asset A	Analysis and Recovery(100)			
07/25/22	Bass, Lauren D.	260.00	2.60	676.00
Asset A	Analysis and Recovery(100)			
07/25/22	Carney, John J.	695.00	1.50	1,042.50
Asset A	Analysis and Recovery(100)			
07/25/22	Fokas, Jimmy	695.00	2.00	1,390.00
Asset A	Analysis and Recovery(100)			
07/25/22	Forman, Jonathan A.	695.00	0.20	139.00
Asset /	Analysis and Recovery(100)			
07/25/22	Goody Guillén, Teresa M.	695.00	3.10	2,154.50

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A	Amelyain and Decayany(400)			
07/26/22	Analysis and Recovery(100) Gotsis, Christina O.	260.00	0.40	104.00
	·			
Asset A	Analysis and Recovery(100)			
07/26/22	Molina, Marco	590.00	1.00	590.00
Asset A	Analysis and Recovery(100)			
07/26/22	Musiala, Robert A.	580.00	2.50	1,450.00
	Analysis and Recovery(100)	200 00	7.50	4.050.00
07/26/22	Reynolds, Veronica	260.00	7.50	1,950.00
	Analysis and Recovery(100)			
07/26/22	Silversmith, Jordan R.	260.00	7.60	1,976.00
Asset	Analysis and Recovery(100)			
07/27/22	Bass, Lauren D.	260.00	3.20	832.00
Assot	Analysis and Recovery(100)			
07/27/22	Carney, John J.	695.00	1.20	834.00
	Analysis and Recovery(100)			
07/27/22	Fokas, Jimmy	695.00	3.20	2,224.00
	, -······ ,			_,
Asset 2 07/27/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	1.50	1,042.50
	,	095.00	1.50	1,042.30
Asset A	Analysis and Recovery(100)			

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07/27/22 Gotsis, Christina O. 260.00 2.80 728.00 Asset Analysis and Recovery(100) 07/27/22 2.20 1,298.00 Molina, Marco 590.00 Asset Analysis and Recovery(100) 07/27/22 Musiala, Robert A. 580.00 2.50 1,450.00 Asset Analysis and Recovery(100) 07/27/22 Reynolds, Veronica 260.00 3.60 936.00 Asset Analysis and Recovery(100) 07/27/22 260.00 8.10 2,106.00 Silversmith, Jordan R. Asset Analysis and Recovery(100) 07/28/22 Bass, Lauren D. 260.00 0.50 130.00 Asset Analysis and Recovery(100) 07/28/22 695.00 0.50 Carney, John J. 347.50 Asset Analysis and Recovery(100) 07/28/22 Fokas, Jimmy 695.00 1.50 1.042.50 Asset Analysis and Recovery(100) 07/28/22 580.00 1.30 754.00 Musiala, Robert A. Asset Analysis and Recovery(100) 07/28/22 260.00 3.80 988.00 Reynolds, Veronica

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Asset	Analysis and Recovery(100)				
07/28/22	Silversmith, Jordan R.	260.00	5.80	1,508.00	
Asset	Analysis and Recovery(100)				
07/29/22	Bass, Lauren D.	260.00	5.60	1,456.00	
Asset	Analysis and Recovery(100)				
07/29/22	Fokas, Jimmy	695.00	1.90	1,320.50	
	Analysis and Recovery(100)				
07/29/22	Goody Guillén, Teresa M.	695.00	0.50	347.50	
	Analysis and Recovery(100)				
07/29/22	Gotsis, Christina O.	260.00	0.50	130.00	
Asset	Analysis and Recovery(100)				
07/29/22	Reynolds, Veronica	260.00	3.60	936.00	
Asset	Analysis and Recovery(100)				
07/29/22	Silversmith, Jordan R.	260.00	7.20	1,872.00	
Asset	Analysis and Recovery(100)				
07/30/22	Bass, Lauren D.	260.00	0.90	234.00	
Asset	Analysis and Recovery(100)				
07/30/22	Gotsis, Christina O.	260.00	2.80	728.00	
	400				
Asset 07/30/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	5.10	1,326.00	
		200.00	3.10	1,020.00	
Asset 07/30/22	Analysis and Recovery(100) Silversmith, Jordan R	260.00	2.80	728.00	
01/30/22	Silversmith, Jordan R.	200.00	2.80	128.00	

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Asset /	Analysis and Recovery(100)			
07/31/22	Reynolds, Veronica	260.00	5.20	1,352.00
Asset A	Analysis and Recovery(100)			
07/31/22	Silversmith, Jordan R.	260.00	3.20	832.00
Asset A	Analysis and Recovery(100)			
07/31/22	Wasick, Joanna F.	695.00	0.60	417.00
	Analysis and Recovery(100)	000.00	1.00	40.4.00
08/01/22	Bass, Lauren D.	260.00	1.90	494.00
Asset	Analysis and Recovery(100)			
08/01/22	Carney, John J.	695.00	0.70	486.50
Asset A	Analysis and Recovery(100)			
08/01/22	Fokas, Jimmy	695.00	1.80	1,251.00
Asset A	Analysis and Recovery(100)			
08/01/22	Forman, Jonathan A.	695.00	0.30	208.50
Assot	Analysis and Recovery(100)			
08/01/22	Gotsis, Christina O.	260.00	2.20	572.00
00/01/22	Cotolo, Official C.	200.00	2.20	072.00
	Analysis and Recovery(100)			
08/01/22	Karambelas, Alexandra J.	260.00	2.70	702.00
Assat	Analysis and Passysm/400			
ASSet A	Analysis and Recovery(100)			

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08/01/22	Molina, Marco	590.00	2.20	1,298.00	
	Analysis and Recovery(100)				
08/01/22	Musiala, Robert A.	580.00	4.60	2,668.00	
Asset A	Analysis and Recovery(100)				
08/01/22	Reynolds, Veronica	260.00	3.10	806.00	
Asset	Analysis and Recovery(100)				
08/01/22	Silversmith, Jordan R.	260.00	7.50	1,950.00	
	, , , , , , , , , , , , , , , , , , , ,			.,	
Asset A	Analysis and Recovery(100)				
08/01/22	Wasick, Joanna F.	695.00	1.30	903.50	
Asset A	Analysis and Recovery(100)				•
08/02/22	Bass, Lauren D.	260.00	0.40	104.00	
Asset	Analysis and Recovery(100)				
08/02/22	Fokas, Jimmy	695.00	3.20	2,224.00	
	,			,	
Asset A	Analysis and Recovery(100)				
08/02/22	Musiala, Robert A.	580.00	2.50	1,450.00	
Asset	Analysis and Recovery(100)				
08/02/22	Silversmith, Jordan R.	260.00	7.20	1,872.00	
20.02,22		200.00		.,0.2.00	
Assat	Analysis and Recovery(100)				
A3361 I	milalysis alla Necovery(100)				

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08/02/22	Wasick, Joanna F.	695.00	0.40	278.00	
Asset A	Analysis and Recovery(100)				
08/03/22	Bass, Lauren D.	260.00	3.50	910.00	
Asset A	Analysis and Recovery(100)				
08/03/22	Fokas, Jimmy	695.00	2.00	1,390.00	
Asset A	Analysis and Recovery(100)				
08/03/22	Reynolds, Veronica	260.00	0.60	156.00	
	Analysis and Recovery(100)				
08/03/22	Silversmith, Jordan R.	260.00	6.60	1,716.00	
Accet	Analysis and Bassyam/(100)				
08/03/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	1.50	1,042.50	
00/03/22	Wasick, Joanna 1.	093.00	1.50	1,042.30	
Asset A	Analysis and Recovery(100)				
08/04/22	Bass, Lauren D.	260.00	3.50	910.00	
Assat	Analysis and Resovery/400\				
08/04/22	Analysis and Recovery(100) Fokas, Jimmy	695.00	2.60	1,807.00	
00/04/22	i ukas, Jiiliiliy	095.00	2.00	1,007.00	
Asset	Analysis and Recovery(100)				
08/04/22	Gotsis, Christina O.	260.00	4.00	1,040.00	
00/04/22	Ostolo, Olimouna O.	200.00		1,010.00	

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Asset	Analysis and Recovery(100)			
08/04/22	Molina, Marco	590.00	2.50	1,475.00
Asset	Analysis and Recovery(100)			
08/04/22	Musiala, Robert A.	580.00	0.90	522.00
	Analysis and Recovery(100)	260.00	4.00	1 000 00
08/04/22	Reynolds, Veronica	260.00	4.20	1,092.00
	Analysis and Recovery(100)			
08/04/22	Silversmith, Jordan R.	260.00	7.60	1,976.00
Asset /	Analysis and Recovery(100)			
08/04/22	Wasick, Joanna F.	695.00	0.30	208.50
Assot	Analysis and Recovery(100)			
08/05/22	Bass, Lauren D.	260.00	4.10	1,066.00
Asset	Analysis and Recovery(100)			
08/05/22	Fokas, Jimmy	695.00	1.20	834.00
	Analysis and Recovery(100)			
08/05/22	Gotsis, Christina O.	260.00	3.20	832.00
	Analysis and Recovery(100)			
08/05/22	Molina, Marco	590.00	3.00	1,770.00
	,	233.00	3.30	.,
Asset A	Analysis and Recovery(100)			
08/05/22	Reynolds, Veronica	260.00	2.90	754.00
Asset /	Analysis and Recovery(100)			

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08/05/22	Silversmith, Jordan R.	260.00	6.10	1,586.00
	Analysis and Recovery(100)			
08/06/22	Bass, Lauren D.	260.00	1.80	468.00
Asset	Analysis and Recovery(100)			
08/06/22	Silversmith, Jordan R.	260.00	1.20	312.00
Asset	Analysis and Recovery(100)			
08/07/22	Bass, Lauren D.	260.00	4.80	1,248.00
Asset	Analysis and Recovery(100)			
08/07/22	Reynolds, Veronica	260.00	4.90	1,274.00
	·			
Asset .	Analysis and Recovery(100)			
08/07/22	Silversmith, Jordan R.	260.00	2.20	572.00
Asset	Analysis and Recovery(100)			
08/07/22	Wasick, Joanna F.	695.00	0.10	69.50
Asset	Analysis and Recovery(100)			
08/08/22	Bass, Lauren D.	260.00	3.80	988.00
Asset .	Analysis and Recovery(100)			
08/08/22	Fokas, Jimmy	695.00	3.20	2,224.00
Assat	Analysis and Recovery(100)			
08/08/22	Forman, Jonathan A.	695.00	0.30	208.50
23.00,22	. Simon, Consumer in	200.00	0.00	200.00
Asset	Analysis and Recovery(100)			

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08/08/22	Goody Guillén, Teresa M.	695.00	1.20	834.00
Asset A	Analysis and Recovery(100)			
08/08/22	Gotsis, Christina O.	260.00	3.10	806.00
Asset A	Analysis and Recovery(100)			
08/08/22	Molina, Marco	590.00	1.20	708.00
Asset A	Analysis and Recovery(100)			
08/08/22	Musiala, Robert A.	580.00	4.10	2,378.00
	Analysis and Recovery(100)			
08/08/22	Reynolds, Veronica	260.00	2.10	546.00
	Analysis and Recovery(100)		0.40	0.400.00
08/08/22	Silversmith, Jordan R.	260.00	8.10	2,106.00
Asset A	Analysis and Recovery(100)			
08/08/22	Wasick, Joanna F.	695.00	2.40	1,668.00
	Analysis and Recovery(100)			
08/09/22	Bass, Lauren D.	260.00	3.00	780.00
Asset A	Analysis and Recovery(100)			
08/09/22	Gotsis, Christina O.	260.00	0.50	130.00
Asset	Analysis and Recovery(100)			

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08/09/22	Molina, Marco	590.00	3.40	2,006.00	
08/09/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
08/09/22	Silversmith, Jordan R.	260.00	8.20	2,132.00	
Assat	Analysis and Bassagg (100)				
08/09/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	2.00	1,390.00	
	, -			,	
Asset A	Analysis and Recovery(100)				
08/10/22	Bass, Lauren D.	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
08/10/22	Fokas, Jimmy	695.00	2.20	1,529.00	
Asset	Analysis and Recovery(100)				
08/10/22	Goody Guillén, Teresa M.	695.00	0.70	486.50	
Asset A	Analysis and Recovery(100)				
08/10/22	Gotsis, Christina O.	260.00	1.80	468.00	
Assot	Analysis and Recovery(100)				
08/10/22	Molina, Marco	590.00	1.00	590.00	
Asset A	Analysis and Recovery(100)				
08/10/22	Musiala, Robert A.	580.00	0.50	290.00	
Asset	Analysis and Recovery(100)				

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08/10/22	Reynolds, Veronica	260.00	2.10	546.00	
	Analysis and Recovery(100)				
08/10/22	Silversmith, Jordan R.	260.00	7.20	1,872.00	
Asset	Analysis and Recovery(100)				
08/10/22	Wasick, Joanna F.	695.00	0.20	139.00	
Asset .	Analysis and Recovery(100)				
08/11/22	Bass, Lauren D.	260.00	2.30	598.00	
	Analysis and Recovery(100)				
08/11/22	Fokas, Jimmy	695.00	1.30	903.50	
Asset	Anglusia and Dagacom (400)				
08/11/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	0.40	278.00	
	·	030.00	0.40	270.00	
	Analysis and Recovery(100)	000.00	4.00	000.00	
08/11/22	Gotsis, Christina O.	260.00	1.00	260.00	
Asset	Analysis and Recovery(100)				
08/11/22	Musiala, Robert A.	580.00	1.50	870.00	
	,				
Asset .	Analysis and Recovery(100)				
08/11/22	Reynolds, Veronica	260.00	5.40	1,404.00	
Asset	Analysis and Recovery(100)				
08/11/22	Silversmith, Jordan R.	260.00	8.60	2,236.00	
Asset	Analysis and Recovery(100)				

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08/11/22	Wasick, Joanna F.	695.00	1.60	1,112.00
Accet	Analysis and Daggery (400)			
08/12/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	0.80	208.00
		200.00	0.00	200.00
	Analysis and Recovery(100)			
08/12/22	Fokas, Jimmy	695.00	0.70	486.50
Asset	Analysis and Recovery(100)			
08/12/22	Goody Guillén, Teresa M.	695.00	0.50	347.50
Asset	Analysis and Recovery(100)			
08/12/22	Gotsis, Christina O.	260.00	4.50	1,170.00
Asset	Analysis and Recovery(100)			
08/12/22	Musiala, Robert A.	580.00	0.70	406.00
Asset	Analysis and Recovery(100)			
08/12/22	Reynolds, Veronica	260.00	5.90	1,534.00
Asset	Analysis and Recovery(100)			
08/12/22	Silversmith, Jordan R.	260.00	8.70	2,262.00
Asset	Analysis and Recovery(100)			
	Bass, Lauren D.	260.00	4.50	1,170.00
Asset	Analysis and Recovery(100)			
08/13/22	Reynolds, Veronica	260.00	4.90	1,274.00
Asset	Analysis and Recovery(100)			
08/13/22	Silversmith, Jordan R.	260.00	3.40	884.00
Asset	Analysis and Recovery(100)			
08/14/22	Reynolds, Veronica	260.00	2.30	598.00

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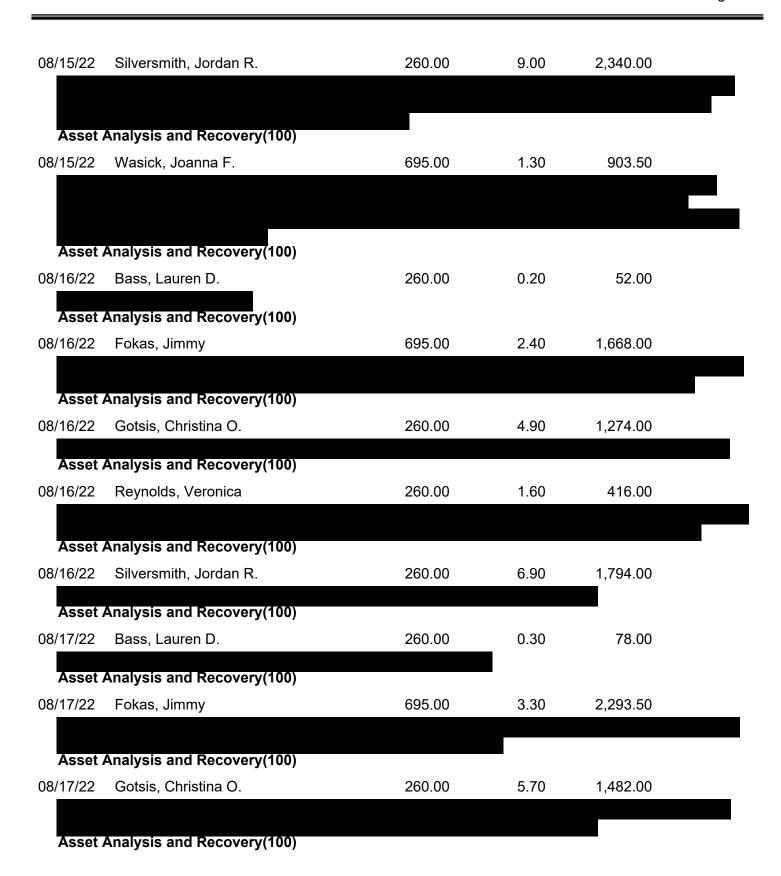
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Asset Analysis and Recovery(100)						
08/14/22	Silversmith, Jordan R.	260.00	1.90	494.00		
Asset A	Analysis and Recovery(100)					
08/14/22	Wasick, Joanna F.	695.00	0.50	347.50		
Asset A	Analysis and Recovery(100)					
08/15/22	Bass, Lauren D.	260.00	2.70	702.00		
	Analysis and Recovery(100)	605.00	2.00	2 710 50		
08/15/22	Fokas, Jimmy	695.00	3.90	2,710.50		
	Analysis and Recovery(100)	205.00	0.00	000.50		
08/15/22	Forman, Jonathan A.	695.00	0.30	208.50		
Asset A	Analysis and Recovery(100)					
08/15/22	Goody Guillén, Teresa M.	695.00	1.30	903.50		
Asset A	Analysis and Recovery(100)					
08/15/22	Gotsis, Christina O.	260.00	4.20	1,092.00		
Asset A	Analysis and Recovery(100)					
08/15/22	Musiala, Robert A.	580.00	1.80	1,044.00		
Asset A	Analysis and Recovery(100)					
08/15/22	Reynolds, Veronica	260.00	4.50	1,170.00		
Asset Analysis and Recovery(100)						

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08/17/22	Reynolds, Veronica	260.00	2.10	546.00	
	Analysis and Recovery(100)	200.00	7.00	4 070 00	
08/17/22	Silversmith, Jordan R.	260.00	7.20	1,872.00	
Asset /	Analysis and Recovery(100)				
08/18/22	Goody Guillén, Teresa M.	695.00	0.90	625.50	
	- (100)				
Asset 08/18/22	Analysis and Recovery(100) Gotsis, Christina O.	260.00	5.70	1,482.00	
00/10/22	Gotsis, Chinstina O.	200.00	3.70	1,402.00	
	Analysis and Recovery(100)				
08/18/22	Reynolds, Veronica	260.00	0.40	104.00	
Asset	Analysis and Recovery(100)				
08/18/22	Silversmith, Jordan R.	260.00	6.10	1,586.00	
Asset A	Analysis and Recovery(100)				
08/18/22	Wasick, Joanna F.	695.00	0.20	139.00	
Asset	Analysis and Recovery(100)				
08/19/22	Bass, Lauren D.	260.00	1.10	286.00	
	Analysis and Recovery(100)	200.00	7.70	2 002 00	
08/19/22	Gotsis, Christina O.	260.00	7.70	2,002.00	
Asset	Analysis and Recovery(100)				
08/19/22	Reynolds, Veronica	260.00	0.50	130.00	
				-	
	Analysis and Recovery(100)	260.00	6.40	1 664 00	
08/19/22	Silversmith, Jordan R.	260.00	6.40	1,664.00	
Assat	Analysis and Recovery(100)				
ASSEL	mining sis and itecovery (100)				

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08/19/22	Wasick, Joanna F.	695.00	0.30	208.50		
Asset	Analysis and Recovery(100)					
08/20/22	Reynolds, Veronica	260.00	1.10	286.00		
Asset	Analysis and Recovery(100)					
08/21/22	Gotsis, Christina O.	260.00	0.70	182.00		
Asset						
08/21/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	3.60	936.00		
00/21/22	Reynolds, Veronica	200.00	3.00	930.00		
Asset	Analysis and Recovery(100)					
08/21/22	Silversmith, Jordan R.	260.00	1.10	286.00		
Assot	Analysis and Recovery(100)					
08/22/22	Bass, Lauren D.	260.00	3.70	962.00		
				302.00		
Asset Analysis and Recovery(100)						
08/22/22	Fokas, Jimmy	695.00	4.10	2,849.50		
Acces Annahasia and Daganamy (400)						
08/22/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	3.90	2,710.50		
OOIZZIZZ	Goody Gamen, Torosa W.	030.00	0.50	2,7 10.00		
	Analysis and Recovery(100)					
08/22/22	Gotsis, Christina O.	260.00	2.20	572.00		
A = = . f	Anglysis and December (400)					
Asset 08/22/22	Analysis and Recovery(100)	590.00	4.60	2 669 00		
00/22/22	Musiala, Robert A.	580.00	4.60	2,668.00		
Asset	Analysis and Recovery(100)					

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08/24/22	Silversmith, Jordan R.	260.00	4.90	1,274.00	
Asset	Analysis and Recovery(100)				
08/24/22	Wasick, Joanna F.	695.00	0.50	347.50	
Asset	Analysis and Recovery(100)				
08/25/22	Bass, Lauren D.	260.00	0.90	234.00	
Asset	Analysis and Recovery(100)				
08/25/22	Gotsis, Christina O.	260.00	4.80	1,248.00	
				,	
Asset	Analysis and Recovery(100)				
08/25/22	Musiala, Robert A.	580.00	1.20	696.00	
Asset	Analysis and Recovery(100)				
08/25/22	Reynolds, Veronica	260.00	1.40	364.00	_
Asset	Analysis and Recovery(100)				
08/25/22	Silversmith, Jordan R.	260.00	3.30	858.00	
Asset	Analysis and Recovery(100)				
08/25/22	Wasick, Joanna F.	695.00	1.20	834.00	
Asset	Analysis and Recovery(100)				
08/26/22	Fokas, Jimmy	695.00	2.90	2,015.50	
Asset	Analysis and Recovery(100)				
08/26/22	Gotsis, Christina O.	260.00	4.30	1,118.00	
Asset	Analysis and Recovery(100)				
08/27/22	Bass, Lauren D.	260.00	1.80	468.00	
Assot	Analysis and Recovery(100)				
ASSET	Milalysis allu Recovery(100)				

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00/07/00	Daynalda Varaniaa	260.00	0.20	F2 00	
08/27/22	Reynolds, Veronica	260.00	0.20	52.00	
Asset	Analysis and Recovery(100)				
08/29/22	Bass, Lauren D.	260.00	1.80	468.00	
Asset	Analysis and Recovery(100)				
08/29/22	Fokas, Jimmy	695.00	1.30	903.50	
Asset .	Analysis and Recovery(100)				
08/29/22	Goody Guillén, Teresa M.	695.00	1.40	973.00	_
Asset	Analysis and Recovery(100)				
08/29/22	Molina, Marco	590.00	1.10	649.00	
Asset	Analysis and Recovery(100)				
08/29/22	Murphy, Keith R.	695.00	0.80	556.00	
Asset .	Analysis and Recovery(100)				
08/29/22	Musiala, Robert A.	580.00	3.60	2,088.00	
Asset	Analysis and Recovery(100)				
08/29/22	Reynolds, Veronica	260.00	1.70	442.00	
Asset .	Analysis and Recovery(100)				
08/29/22	Silversmith, Jordan R.	260.00	1.10	286.00	
Asset	Analysis and Recovery(100)				
08/29/22	Wasick, Joanna F.	695.00	1.90	1,320.50	
Asset	Analysis and Recovery(100)				

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08/30/22	Bass, Lauren D.	260.00	2.20	572.00	
Asset A	Analysis and Recovery(100)				
08/30/22	Bator, Chris	695.00	0.50	347.50	_
	Analysis and Recovery(100)	005.00	0.00	447.00	
08/30/22	Fokas, Jimmy	695.00	0.60	417.00	
Asset A	Analysis and Recovery(100)				
08/30/22	Musiala, Robert A.	580.00	3.00	1,740.00	
Asset A	Analysis and Recovery(100)				
08/30/22	Reynolds, Veronica	260.00	2.60	676.00	
Asset A	Analysis and Recovery(100)				
08/30/22	Silversmith, Jordan R.	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
08/30/22	Wasick, Joanna F.	695.00	3.80	2,641.00	
	Analysis and Bassacca (400)				
08/31/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	1.00	260.00	
		200.00	1.00	200.00	
	Analysis and Recovery(100)				
08/31/22	Chairez, José L	695.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
08/31/22	Reynolds, Veronica	260.00	1.70	442.00	
Asset A	Analysis and Recovery(100)				
09/01/22	Bass, Lauren D.	260.00	1.50	390.00	
Asset A	Analysis and Recovery(100)				

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09/01/22	Molina, Marco	590.00	1.30	767.00	
Asset A 09/01/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				
09/02/22	Bass, Lauren D.	260.00	0.80	208.00	
Asset A	Analysis and Recovery(100)				
09/02/22	Goody Guillén, Teresa M.	695.00	0.80	556.00	
	Analysis and Recovery(100)				
09/02/22 Asset A	Molina, Marco Analysis and Recovery(100)	590.00	0.50	295.00	
09/02/22	Reynolds, Veronica	260.00	4.80	1,248.00	
Asset A	Analysis and Recovery(100)				
09/02/22	Wasick, Joanna F.	695.00	0.40	278.00	
Asset A	Analysis and Recovery(100)				
09/04/22	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				
09/06/22	Bass, Lauren D.	260.00	3.50	910.00	
Asset A	Analysis and Recovery(100)				
09/06/22	Fokas, Jimmy	695.00	5.20	3,614.00	
Asset	Analysis and Recovery(100)				

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09/06/22	Forman, Jonathan A.	695.00	0.20	139.00
	Analysis and Recovery(100)			4 0 40 =0
09/06/22	Goody Guillén, Teresa M.	695.00	1.50	1,042.50
Asset	Analysis and Recovery(100)			
09/06/22	Molina, Marco	590.00	1.30	767.00
Asset	Analysis and Recovery(100)			
09/06/22	Murphy, Keith R.	695.00	1.00	695.00
Asset	Analysis and Recovery(100)			
09/06/22	Musiala, Robert A.	580.00	2.90	1,682.00
Asset	Analysis and Recovery(100)			
09/06/22	Reynolds, Veronica	260.00	5.00	1,300.00
Asset	Analysis and Recovery(100)			
09/06/22	Silversmith, Jordan R.	260.00	1.30	338.00
Asset	Analysis and Recovery(100)			
09/06/22	Wasick, Joanna F.	695.00	2.50	1,737.50
Asset	Analysis and Bassysmy(400)			
Asset 09/07/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	1.20	312.00
09/07/22	Dass, Lauren D.	200.00	1.20	312.00
	Analysis and Recovery(100)			
09/07/22	Fokas, Jimmy	695.00	3.30	2,293.50

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09/07/22	Gotsis, Christina O.	260.00	0.50	130.00
Asset . 09/07/22	Analysis and Recovery(100)	260.00	0.30	78.00
	Karambelas, Alexandra J.	260.00	0.30	70.00
	Analysis and Recovery(100)			
09/07/22	Musiala, Robert A.	580.00	2.70	1,566.00
Asset .	Analysis and Recovery(100)			
09/07/22	Reynolds, Veronica	260.00	3.00	780.00
Assot	Analysis and Recovery(100)			
09/07/22	Wasick, Joanna F.	695.00	3.30	2,293.50
				_,
Asset 09/08/22	Analysis and Recovery(100)	260.00	1.60	416.00
	Bass, Lauren D.	200.00	1.00	410.00
	Analysis and Recovery(100)	205.22	0.00	4.040.00
09/08/22	Fokas, Jimmy	695.00	2.80	1,946.00
Asset	Analysis and Recovery(100)			
09/08/22	Gotsis, Christina O.	260.00	3.80	988.00
Asset	Analysis and Recovery(100)			
09/08/22	Molina, Marco	590.00	1.00	590.00
Asset .	Analysis and Recovery(100)			
09/08/22	Musiala, Robert A.	580.00	1.50	870.00
	Analysis and Recovery(100)	207.22	0.00	400.00
09/08/22	Wasick, Joanna F.	695.00	0.20	139.00

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Asset	Analysis and Recovery(100)			
09/09/22	Fokas, Jimmy	695.00	0.70	486.50
Asset .	Analysis and Recovery(100)			
09/09/22	Gotsis, Christina O.	260.00	0.50	130.00
Asset .	Analysis and Recovery(100)			
09/09/22	Musiala, Robert A.	580.00	1.10	638.00
Asset	Analysis and Recovery(100)			
09/09/22	Reynolds, Veronica	260.00	1.60	416.00
Assot	Analysis and Recovery(100)			
09/09/22	Wasick, Joanna F.	695.00	1.20	834.00
Asset	Analysis and Recovery(100)			
09/11/22	Bass, Lauren D.	260.00	1.20	312.00
	Analysis and Recovery(100)			
09/11/22	Musiala, Robert A.	580.00	2.20	1,276.00
Asset	Analysis and Recovery(100)			
09/11/22	Wasick, Joanna F.	695.00	0.10	69.50
Asset	Analysis and Recovery(100)			
09/12/22	Bass, Lauren D.	260.00	3.70	962.00
Asset .	Analysis and Recovery(100)			
09/12/22	Fokas, Jimmy	695.00	3.80	2,641.00
Asset .	Analysis and Recovery(100)			

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09/12/22	Forman, Jonathan A.	695.00	0.20	139.00	
Assot	Analysis and Recovery(100)				
ASSEL 7 09/12/22	Musiala, Robert A.	580.00	3.50	2,030.00	
				_,	
Asset A	Analysis and Recovery(100)				
09/12/22	Reynolds, Veronica	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
09/12/22	Silversmith, Jordan R.	260.00	1.30	338.00	
Asset A	Analysis and Recovery(100)				
09/12/22	Wasick, Joanna F.	695.00	1.80	1,251.00	
Asset A	Analysis and Recovery(100)				
09/13/22	Bass, Lauren D.	260.00	0.60	156.00	
Asset A	Analysis and Recovery(100)				
09/13/22	Fokas, Jimmy	695.00	2.40	1,668.00	
	Analysis and Recovery(100)	500.00	1.00	E00.00	
09/13/22	Musiala, Robert A.	580.00	1.00	580.00	
Asset	Analysis and Recovery(100)				
09/13/22	Wasick, Joanna F.	695.00	0.60	417.00	
Asset A	Analysis and Recovery(100)				

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09/14/22	Bass, Lauren D.	260.00	1.20	312.00	
	Analysis and Recovery(100)				
09/14/22	Fokas, Jimmy	695.00	1.60	1,112.00	
Asset /	Analysis and Recovery(100)				
09/14/22	Musiala, Robert A.	580.00	0.40	232.00	
Asset A	Analysis and Recovery(100)				
09/14/22	Reynolds, Veronica	260.00	0.90	234.00	
Asset /	Analysis and Recovery(100)				
09/14/22	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				
09/15/22	Musiala, Robert A.	580.00	2.00	1,160.00	
Asset	Analysis and Recovery(100)				
09/15/22	Wasick, Joanna F.	695.00	2.10	1,459.50	
				.,	
Asset	Analysis and Recovery(100)				
09/16/22	Bass, Lauren D.	260.00	0.20	52.00	
Assot	Analysis and Recovery(100)				
09/16/22	Fokas, Jimmy	695.00	2.50	1,737.50	
00/10/22	i okao, ominiy	000.00	2.00	1,707.00	
Asset	Analysis and Recovery(100)				
09/16/22	Musiala, Robert A.	580.00	0.50	290.00	
	Analysis and Recovery(100)	605.00	0.00	447.00	
09/16/22	Wasick, Joanna F.	695.00	0.60	417.00	

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Asset Analysis and Recovery(100)

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09/17/22	Bass, Lauren D.	260.00	0.70	182.00
Asset	Analysis and Recovery(100)			
09/17/22	Musiala, Robert A.	580.00	2.60	1,508.00
	(400)			
	Analysis and Recovery(100)	000.00	0.00	570.00
09/19/22	Bass, Lauren D.	260.00	2.20	572.00
	Analysis and December (400)			
	Analysis and Recovery(100)	605.00	2.20	4 500 00
09/19/22	Fokas, Jimmy	695.00	2.20	1,529.00
Asset	Analysis and Recovery(100)			
09/19/22	Forman, Jonathan A.	695.00	0.30	208.50
09/19/22	i oilliail, Johalliail A.	093.00	0.30	200.50
Assat	Analysis and Recovery(100)			
09/19/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
03/13/22	Goody Guilleri, Foresa W.	000.00	0.40	210.00
Asset A	Analysis and Recovery(100)			
09/19/22	Murphy, Keith R.	695.00	1.70	1,181.50
	Analysis and Recovery(100)			
09/19/22	Musiala, Robert A.	580.00	3.90	2,262.00
Asset /	Analysis and Recovery(100)			
09/19/22	Reynolds, Veronica	260.00	1.80	468.00
Asset /	Analysis and Recovery(100)			
09/19/22	Silversmith, Jordan R.	260.00	2.00	520.00
Asset	Analysis and Recovery(100)			
09/19/22	Wasick, Joanna F.	695.00	2.40	1,668.00

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09/22/22	Fokas, Jimmy	695.00	2.20	1,529.00
Asset A	Analysis and Recovery(100)			
09/22/22	Musiala, Robert A.	580.00	5.20	3,016.00
Asset A	Analysis and Recovery(100)			
09/22/22	Wasick, Joanna F.	695.00	4.60	3,197.00
Asset A	Analysis and Recovery(100)			
09/23/22	Bass, Lauren D.	260.00	2.20	572.00
Accet	Analysis and Bassys (400)			
09/23/22	Analysis and Recovery(100) Fokas, Jimmy	695.00	2.20	1,529.00
00/20/22	, onde, ommiy	000.00	2.20	1,020.00
Asset A	Analysis and Recovery(100)			
09/23/22	Wasick, Joanna F.	695.00	2.00	1,390.00
	Analysis and Recovery(100)			
09/24/22	Bass, Lauren D.	260.00	0.20	52.00
Asset	Analysis and Recovery(100)			
09/25/22	Wasick, Joanna F.	695.00	0.90	625.50
Asset A	Analysis and Recovery(100)			
09/26/22	Fokas, Jimmy	695.00	1.50	1,042.50
Asset A	Analysis and Recovery(100)			
09/26/22	Gotsis, Christina O.	260.00	1.00	260.00
Assat	Analysis and Recovery(100)			
M3361	miaiyaia aliu necovery(100)			

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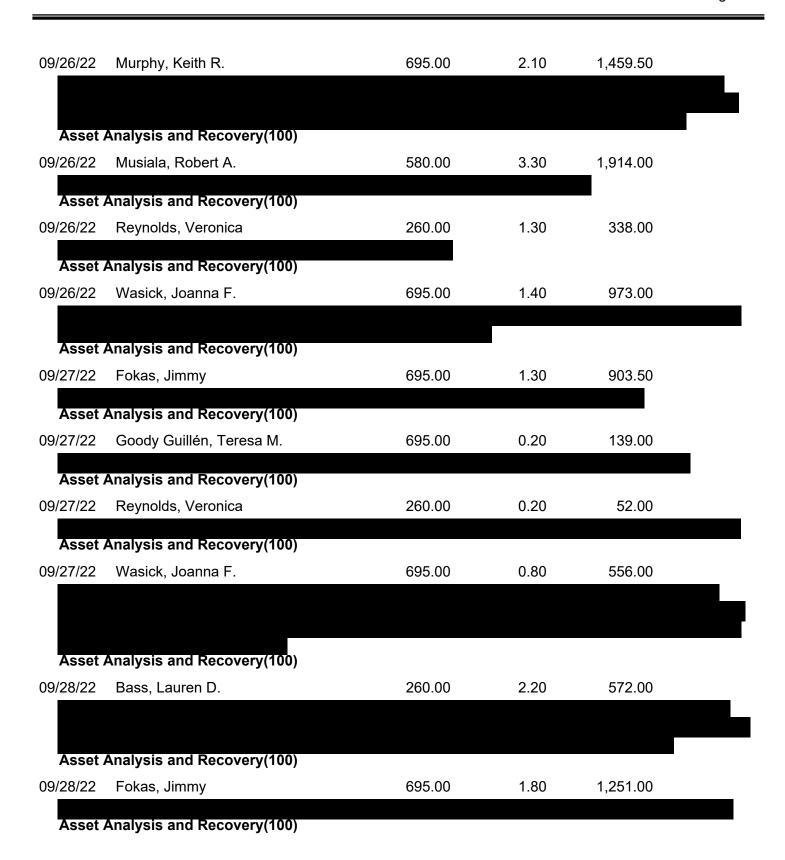
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09/28/22	Wasick, Joanna F.	695.00	0.90	625.50	
Asset A	Analysis and Recovery(100)				
09/29/22	Fokas, Jimmy	695.00	1.50	1,042.50	
Asset A	Analysis and Recovery(100)				
09/29/22	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				
09/30/22	Fokas, Jimmy	695.00	1.10	764.50	
Asset A	Analysis and Recovery(100)				
09/30/22	Musiala, Robert A.	580.00	0.70	406.00	
Asset A	Analysis and Recovery(100)				
07/01/22	Reynolds, Veronica	260.00	0.20	52.00	
Gaaa A	Administration (420)				
07/07/22	Administration(130) Cabrera, Ramon C.	350.00	3.50	1,225.00	
07/07/22	Cablela, Namon C.	330.00	3.30	1,223.00	
Case A	Administration(130)				
07/07/22	Lyster, Lauren P.	260.00	1.20	312.00	
Case A	Administration(130)				
07/08/22	Buckheit, Michael W.	190.00	0.30	57.00	
Case A	Administration(130)				
07/08/22	Cabrera, Ramon C.	350.00	3.30	1,155.00	
Case A	Administration(130)				

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07/08/22	Lyster, Lauren P.	260.00	1.80	468.00	
Case A	administration(130)				
07/08/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	administration(130)				
07/10/22	Bass, Lauren D.	260.00	0.50	130.00	
Case A	administration(130)				
07/11/22	Musiala, Robert A.	580.00	4.80	2,784.00	
Case A	administration(130)				
07/12/22	Cabrera, Ramon C.	350.00	2.20	770.00	
Case A	administration(130)				
07/12/22	Musiala, Robert A.	580.00	0.80	464.00	
Case A	administration(130)				
07/13/22	Lyster, Lauren P.	260.00	0.30	78.00	
Case A	administration(130)				
07/13/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	administration(130)				
07/14/22	Cabrera, Ramon C.	350.00	2.00	700.00	
Case A	administration(130)				
07/14/22	Reynolds, Veronica	260.00	0.50	130.00	
Case A	administration(130)				
07/15/22	Bass, Lauren D.	260.00	0.20	52.00	
Case A	Administration(130)				
07/15/22	Goody Guillén, Teresa M.	695.00	0.60	417.00	
Case A	administration(130)				

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07/45/00	Daywolda Vanasia	000.00	4.00	000.00
07/15/22	Reynolds, Veronica	260.00	1.00	260.00
Case A	Administration(130)			
07/18/22	Bass, Lauren D.	260.00	0.30	78.00
Case A	Administration(130)			
07/19/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
Case A	Administration(130)			
07/19/22	Musiala, Robert A.	580.00	0.60	348.00
Case A	Administration(130)			
07/19/22	Reynolds, Veronica	260.00	0.80	208.00
Case A	Administration(130)			
07/20/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
Case A	Administration(130)			
07/20/22	Musiala, Robert A.	580.00	0.80	464.00
Case A	Administration(130)			
07/20/22	Reynolds, Veronica	260.00	0.80	208.00
Case A	Administration(130)			
07/21/22	Musiala, Robert A.	580.00	0.60	348.00
Case A	Administration(130)			
07/21/22	Reynolds, Veronica	260.00	0.30	78.00
Case A	Administration(130)			
07/22/22	Reynolds, Veronica	260.00	0.30	78.00
Case A	Administration(130)			
	, ,			

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07/25/22	Cabrera, Ramon C.	350.00	0.80	280.00	
Case	Administration(130)				
07/26/22	Goody Guillén, Teresa M.	695.00	0.60	417.00	
Case A	Administration(130)				
07/26/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	Administration(130)				
07/28/22	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Case A	Administration(130)				
07/28/22	Musiala, Robert A.	580.00	0.50	290.00	
Case A	Administration(130)				
07/28/22	Reynolds, Veronica	260.00	1.50	390.00	
Cana I	desiriated (120)				
08/03/22	Administration(130) Smith, Elizabeth A.	695.00	0.30	208.50	
08/04/22	Administration(130) Reynolds, Veronica	260.00	0.90	234.00	
	Administration(130) Cabrera, Ramon C.	350.00	1.50	525.00	
	Administration(130)				
08/09/22	Reynolds, Veronica	260.00	0.30	78.00	
	·	233.30	3.33	. 3.33	
08/11/22	Administration(130) Bass, Lauren D.	260.00	1.00	260.00	
		200.00	1.00	200.00	
08/11/22	Administration(130) Fokas, Jimmy	695.00	0.50	347.50	
	Administration(130)			2 11 13 3	

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08/12/22	Cabrera, Ramon C.	350.00	2.00	700.00	
Case A	Administration(130)				
08/12/22	Reynolds, Veronica	260.00	0.70	182.00	
Case A	Administration(130)				
08/13/22	Musiala, Robert A.	580.00	2.80	1,624.00	
Case A	Administration(130)				
08/15/22	Cabrera, Ramon C.	350.00	2.00	700.00	
Case A	Administration(130)				
08/15/22	Lyster, Lauren P.	260.00	0.90	234.00	
Case A	Administration(130)				
08/15/22	Reynolds, Veronica	260.00	1.20	312.00	
Case A	Administration(130)				
08/16/22	Cabrera, Ramon C.	350.00	1.00	350.00	
	Administration(130)	000.00	0.00	450.00	
08/16/22	Reynolds, Veronica	260.00	0.60	156.00	
	Administration(130)				
08/17/22	Buckheit, Michael W.	190.00	0.50	95.00	
	Administration(130)				
08/17/22	Goody Guillén, Teresa M.	695.00	0.30	208.50	
Case A	Administration(130)				
08/18/22	Cabrera, Ramon C.	350.00	1.00	350.00	
Caso	Administration(130)				
08/18/22	Musiala, Robert A.	580.00	0.50	290.00	
Case A	Administration(130)				

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08/20/22	Musiala, Robert A.	580.00	3.20	1,856.00
Case A	administration(130)			
08/20/22	Reynolds, Veronica	260.00	0.80	208.00
Case A	dministration(130)			
08/21/22	Musiala, Robert A.	580.00	3.40	1,972.00
Case A	administration(130)			
08/21/22	Reynolds, Veronica	260.00	0.10	26.00
Case A	administration(130)			
08/22/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
Case A	administration(130)			
08/22/22	Reynolds, Veronica	260.00	0.40	104.00
Case A	administration(130)			
08/24/22	Reynolds, Veronica	260.00	0.70	182.00
Case A	administration(130)			
08/25/22	Goody Guillén, Teresa M.	695.00	0.20	139.00
Case A	administration(130)			
08/25/22	Reynolds, Veronica	260.00	1.00	260.00
Case A	administration(130)			
08/26/22	Reynolds, Veronica	260.00	0.30	78.00
Case A	administration(130)			
08/28/22	Musiala, Robert A.	580.00	1.30	754.00
Case A	administration(130)			
08/29/22	Goody Guillén, Teresa M.	695.00	1.20	834.00
Case A	administration(130)			

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08/29/22	Musiala, Robert A.	580.00	1.40	812.00
Case A	administration(130)			
08/30/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
Case A	administration(130)			
08/30/22	Reynolds, Veronica	260.00	0.40	104.00
Case A	Administration(130)			
08/31/22	Lyster, Lauren P.	260.00	1.10	286.00
Case A	dministration(130)			
08/31/22	Reynolds, Veronica	260.00	0.40	104.00
Case A	Administration(130)			
09/01/22	Reynolds, Veronica	260.00	0.20	52.00
Caso	administration(130)			
09/06/22	Belanger, Christina I.	315.00	0.10	31.50
Casa A				
09/06/22	Administration(130) Lyster, Lauren P.	260.00	0.40	104.00
09/07/22	Administration(130) Belanger, Christina I.	315.00	0.30	94.50
		010.00	0.00	34.00
Case A 09/07/22	Administration(130) Goody Guillén, Teresa M.	695.00	0.20	139.00
		093.00	0.20	139.00
	Administration(130)	000.00	0.00	004.00
09/07/22	Lyster, Lauren P.	260.00	0.90	234.00
Case A	administration(130)			
09/07/22	Musiala, Robert A.	580.00	0.60	348.00
Case A	dministration(130)			

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09/12/22	Bass, Lauren D.	260.00	0.20	52.00	
Case A	Administration(130)				
09/12/22	Murphy, Keith R.	695.00	0.20	139.00	
Case A	Administration(130)				
09/12/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	Administration(130)				
09/14/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	Administration(130)				
09/16/22	Cabrera, Ramon C.	350.00	0.50	175.00	
Case A	Administration(130)				
09/16/22	Reynolds, Veronica	260.00	0.90	234.00	
Case	Administration(130)				
09/17/22	Musiala, Robert A.	580.00	1.00	580.00	
Casa	Administration(130)				
09/20/22	Murphy, Keith R.	695.00	0.20	139.00	
00,20,2			0.20		
Case A	Administration(130)				
09/23/22	Bass, Lauren D.	260.00	1.10	286.00	
Case A	Administration(130)				
09/24/22	Musiala, Robert A.	580.00	2.50	1,450.00	
Case A	Administration(130)				
09/25/22	Musiala, Robert A.	580.00	6.50	3,770.00	
Case A	Administration(130)				
09/25/22	Reynolds, Veronica	260.00	0.30	78.00	
Case A	Administration(130)				

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09/26/22	Musiala, Robert A.	580.00	0.70	406.00	
Case A	Administration(130)				
09/27/22	Fokas, Jimmy	695.00	1.70	1,181.50	
Case A	Administration(130)				
09/27/22	Goody Guillén, Teresa M.	695.00	1.00	695.00	
Case A	Administration(130)				
09/27/22	Murphy, Keith R.	695.00	0.10	69.50	
Case A	Administration(130)				
09/27/22	Musiala, Robert A.	580.00	2.40	1,392.00	
Case A	Administration(130)				
09/27/22	Reynolds, Veronica	260.00	1.20	312.00	
Case A	Administration(130)				
09/28/22	Belanger, Christina I.	315.00	0.50	157.50	
	Administration(130)				
09/28/22	Lyster, Lauren P.	260.00	1.50	390.00	
Case A	Administration(130)				
07/01/22	Bass, Lauren D.	260.00	0.70	182.00	
Claims	Administration and Objections(140)				
07/01/22	Fokas, Jimmy	695.00	0.80	556.00	
Claims	Administration and Objections(140)				
07/01/22	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Claims	Administration and Objections(140)				
07/01/22	Musiala, Robert A.	580.00	1.30	754.00	
Claima	Administration and Objections(140)				
Ciaiiiis	Administration and Objections (140)				

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07/05/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			
07/07/22	Fokas, Jimmy	695.00	1.40	973.00
Claims	Administration and Objections(140)			
07/07/22	Goody Guillén, Teresa M.	695.00	1.40	973.00
Claims	Administration and Objections(140)			
07/08/22	Bass, Lauren D.	260.00	1.00	260.00
Claima				
07/08/22	Administration and Objections(140) Fokas, Jimmy	695.00	2.10	1,459.50
Claims	Administration and Objections(140)			
07/08/22	Goody Guillén, Teresa M.	695.00	0.60	417.00
Claims	Administration and Objections(140)			
07/08/22	Musiala, Robert A.	580.00	0.90	522.00
Claims	Administration and Objections(140)			
07/11/22	Fokas, Jimmy	695.00	1.20	834.00
	Administration and Objections(140)			
07/13/22	Bass, Lauren D.	260.00	0.70	182.00
Claims	Administration and Objections(140)			
07/13/22	Fokas, Jimmy	695.00	1.30	903.50
Claims	Administration and Objections(140)			
07/14/22	Bass, Lauren D.	260.00	1.20	312.00

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07/14/22	Murphy, Keith R.	695.00	0.90	625.50	
07/14/22	Administration and Objections(140) Musiala, Robert A.	580.00	0.80	464.00	
	Administration and Objections(140)				
07/15/22	Bass, Lauren D.	260.00	2.10	546.00	
Claims	Administration and Objections(140)				
07/15/22	Carney, John J.	695.00	0.80	556.00	
Claims	Administration and Objections(140)				
07/15/22	Fokas, Jimmy	695.00	0.50	347.50	
Claims	Administration and Objections(140)				
07/18/22	Fokas, Jimmy	695.00	0.70	486.50	
Claims	Administration and Objections(140)				
07/20/22	Fokas, Jimmy	695.00	0.70	486.50	
Claims	Administration and Objections(140)				
07/21/22	Bass, Lauren D.	260.00	1.00	260.00	
Claims	Administration and Objections(140)				
07/21/22	Fokas, Jimmy	695.00	1.80	1,251.00	
Claims	Administration and Objections(140)				
07/21/22	Murphy, Keith R.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
07/21/22	Musiala, Robert A.	580.00	1.00	580.00	
Claims	Administration and Objections(140)				
07/22/22	Bass, Lauren D.	260.00	1.20	312.00	
Claims	Administration and Objections(140)				

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07/22/22	Fokas, Jimmy	695.00	1.80	1,251.00	
01122122	i okas, silliliy	095.00	1.00	1,231.00	
Claims	Administration and Objections(140)				
07/26/22	Bass, Lauren D.	260.00	1.90	494.00	
	Administration and Objections(140)				
07/26/22	Fokas, Jimmy	695.00	1.10	764.50	
Claims	Administration and Objections(140)				
07/26/22	Murphy, Keith R.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
07/26/22	Musiala, Robert A.	580.00	1.10	638.00	
Claims	Administration and Objections(140)				
07/27/22	Bass, Lauren D.	260.00	1.40	364.00	
Claims	Administration and Objections(140)				
07/28/22	Bass, Lauren D.	260.00	1.90	494.00	
Claims	Administration and Objections(140)				
07/28/22	Fokas, Jimmy	695.00	1.60	1,112.00	
Claims	Administration and Objections(140)				
07/28/22	Murphy, Keith R.	695.00	1.60	1,112.00	
Claims	Administration and Objections(140)				
07/28/22	Musiala, Robert A.	580.00	1.60	928.00	
Claims	Administration and Objections(140)				
07/28/22	Silversmith, Jordan R.	260.00	1.10	286.00	
Claims	Administration and Objections(140)				

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07/29/22	Bass, Lauren D.	260.00	1.90	494.00
	Administration and Objections(140)	005.00	0.00	550.00
07/29/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			
07/29/22	Goody Guillén, Teresa M.	695.00	0.90	625.50
Claims	Administration and Objections(140)			
07/29/22	Murphy, Keith R.	695.00	0.10	69.50
Claims	Administration and Objections(140)			
08/01/22	Bass, Lauren D.	260.00	3.10	806.00
08/02/22	Administration and Objections(140)	260.00	3.60	936.00
06/02/22	Bass, Lauren D.	260.00	3.00	936.00
Claims	Administration and Objections(140)			
Claims 08/02/22	Administration and Objections(140) Murphy, Keith R.	695.00	1.00	695.00
08/02/22	Murphy, Keith R.	695.00	1.00	695.00
08/02/22 Claims	Murphy, Keith R. Administration and Objections(140)			I
08/02/22 Claims 08/02/22	Murphy, Keith R. Administration and Objections(140) Musiala, Robert A.	695.00 580.00	1.00	695.00 754.00
08/02/22 Claims 08/02/22 Claims	Murphy, Keith R. Administration and Objections(140) Musiala, Robert A. Administration and Objections(140)	580.00	1.30	754.00
08/02/22 Claims 08/02/22	Murphy, Keith R. Administration and Objections(140) Musiala, Robert A.			I
08/02/22 Claims 08/02/22 Claims 08/03/22	Murphy, Keith R. S Administration and Objections(140) Musiala, Robert A. S Administration and Objections(140) Bass, Lauren D.	580.00	1.30	754.00
08/02/22 Claims 08/02/22 Claims 08/03/22 Claims	Murphy, Keith R. S Administration and Objections(140) Musiala, Robert A. S Administration and Objections(140) Bass, Lauren D. S Administration and Objections(140)	580.00 260.00	1.30 0.60	754.00 156.00
08/02/22 Claims 08/02/22 Claims 08/03/22	Murphy, Keith R. S Administration and Objections(140) Musiala, Robert A. S Administration and Objections(140) Bass, Lauren D.	580.00	1.30	754.00
08/02/22 Claims 08/02/22 Claims 08/03/22 Claims	Murphy, Keith R. S Administration and Objections(140) Musiala, Robert A. S Administration and Objections(140) Bass, Lauren D. S Administration and Objections(140) Murphy, Keith R.	580.00 260.00	1.30 0.60	754.00 156.00
08/02/22 Claims 08/02/22 Claims 08/03/22 Claims	Murphy, Keith R. S Administration and Objections(140) Musiala, Robert A. S Administration and Objections(140) Bass, Lauren D. S Administration and Objections(140)	580.00 260.00	1.30 0.60	754.00 156.00
08/02/22 Claims 08/02/22 Claims 08/03/22 Claims 08/03/22 Claims	Murphy, Keith R. Administration and Objections(140) Musiala, Robert A. Administration and Objections(140) Bass, Lauren D. Administration and Objections(140) Murphy, Keith R. Administration and Objections(140)	580.00 260.00 695.00	1.30 0.60 0.40	754.00 156.00 278.00

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08/04/22	Bass, Lauren D.	260.00	1.20	312.00
Claims	Administration and Objections(140)			
08/05/22	Fokas, Jimmy	695.00	1.30	903.50
Claims	Administration and Objections(140)			
08/08/22	Bass, Lauren D.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
08/08/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
Claims	Administration and Objections(140)			
08/09/22	Bass, Lauren D.	260.00	3.20	832.00
Claims	Administration and Objections(140)			
08/09/22	Fokas, Jimmy	695.00	3.10	2,154.50
	•			
Claims	Administration and Objections(140)			
08/09/22	Goody Guillén, Teresa M.	695.00	2.80	1,946.00
	Administration and Objections(140)			
08/09/22	Murphy, Keith R.	695.00	2.60	1,807.00
Claime	Administration and Objections(140)			
08/09/22	Musiala, Robert A.	580.00	2.50	1,450.00
Claims				,
08/09/22	Administration and Objections(140) Reynolds, Veronica	260.00	1.00	260.00
		200.00	1.00	200.00
	Administration and Objections(140)	200.00	4.00	220.00
08/10/22	Bass, Lauren D.	260.00	1.30	338.00
Claims	Administration and Objections(140)			

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08/10/22	Murphy, Keith R.	695.00	0.60	417.00			
Claims	Administration and Objections(140)						
08/11/22	Bass, Lauren D.	260.00	1.10	286.00			
Claims Administration and Objections(140)							
08/11/22	Fokas, Jimmy	695.00	2.00	1,390.00			
Claims	Administration and Objections(140)						
08/11/22	Murphy, Keith R.	695.00	1.30	903.50			
Claima	Administration and Objections (4.40)						
08/12/22	Administration and Objections(140) Bass, Lauren D.	260.00	1.70	442.00			
Claims	Administration and Objections(140)						
08/12/22	Fokas, Jimmy	695.00	2.40	1,668.00			
Claims	Administration and Objections(140)						
08/12/22	Goody Guillén, Teresa M.	695.00	1.00	695.00			
Claims	Administration and Objections(140)						
08/12/22	Murphy, Keith R.	695.00	1.20	834.00			
Claims	Administration and Objections(140)						
08/12/22	Musiala, Robert A.	580.00	1.30	754.00			
Claims	Administration and Objections(140)						
08/13/22	Bass, Lauren D.	260.00	0.80	208.00			
Claims	Administration and Objections(140)						
08/15/22	Goody Guillén, Teresa M.	695.00	0.30	208.50			
Claims	Administration and Objections(140)						

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08/15/22	Reynolds, Veronica	260.00	2.10	546.00
Claims	Administration and Objections (440)			
08/15/22	Administration and Objections(140) Yedor, Justin T.	260.00	1.10	286.00
		200.00	1.10	200.00
	Administration and Objections(140)	260.00	6.20	4 642 00
08/16/22	Bass, Lauren D.	260.00	6.20	1,612.00
Claims	Administration and Objections(140)			
08/16/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
Claims	Administration and Objections(140)			
08/16/22	Reynolds, Veronica	260.00	0.30	78.00
Claims	Administration and Objections(140)	•		
08/16/22	Yedor, Justin T.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
08/17/22	Bass, Lauren D.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
08/17/22	Murphy, Keith R.	695.00	0.40	278.00
	Administration and Objections(140)			
08/17/22	Reynolds, Veronica	260.00	1.30	338.00
Claims	Administration and Objections(140)			
08/17/22	Yedor, Justin T.	260.00	0.20	52.00
Claims	Administration and Objections(140)			
08/18/22	Bass, Lauren D.	260.00	0.80	208.00
Claims	Administration and Objections(140)			

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1					
08/18/22	Fokas, Jimmy	695.00	0.80	556.00	
Claims	Administration and Objections(140)				
08/18/22	Reynolds, Veronica	260.00	4.70	1,222.00	
	Administration and Objections(140)				
08/19/22	Bass, Lauren D.	260.00	0.60	156.00	
Claims	Administration and Objections(140)				
08/19/22	Bloom, Taylor A.	260.00	0.10	26.00	
Claims	Administration and Objections(140)				
08/19/22	Fokas, Jimmy	695.00	3.60	2,502.00	
Claims	Administration and Objections(140)				
08/19/22	Goody Guillén, Teresa M.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
08/19/22	Reynolds, Veronica	260.00	0.50	130.00	
Claims	Administration and Objections(140)				
08/20/22	Bass, Lauren D.	260.00	0.50	130.00	
Claims	Administration and Objections(140)				
08/22/22	Bass, Lauren D.	260.00	1.00	260.00	
08/22/22	Administration and Objections(140) Bloom, Taylor A.	260.00	0.60	156.00	
	•	200.00	0.00	130.00	
	Administration and Objections(140)				
08/22/22	Murphy, Keith R.	695.00	0.40	278.00	
Claima	Administration and Objections (140)				
08/22/22	Administration and Objections(140) Reynolds, Veronica	260.00	3.30	858.00	
30,22,22	reginado, voloniod	200.00	0.00	000.00	

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Claims Administration and Objections(140)					
08/23/22	Bass, Lauren D.	260.00	4.40	1,144.00	
	Administration and Objections(140)	200.00	0.40	404.00	
08/23/22	Bloom, Taylor A.	260.00	0.40	104.00	
Claims	Administration and Objections(140)				
08/23/22	Fokas, Jimmy	695.00	2.40	1,668.00	
Claims	Administration and Objections(140)				
08/23/22	Goody Guillén, Teresa M.	695.00	1.60	1,112.00	
Claims	Administration and Objections(140)				
08/23/22	Murphy, Keith R.	695.00	2.60	1,807.00	
Claims	Administration and Objections(140)				
08/23/22	Musiala, Robert A.	580.00	2.30	1,334.00	
	Administration and Objections(140)	260.00	2.40	624.00	
08/23/22 Claims	Reynolds, Veronica Administration and Objections(140)	260.00	2.40	624.00	
08/24/22	Alonso, Carolina A.	260.00	2.60	676.00	
	Administration and Objections(140)				
08/24/22	Bass, Lauren D.	260.00	2.20	572.00	
Claims	Administration and Objections(140)				
08/24/22	Fokas, Jimmy	695.00	1.50	1,042.50	
Claims	Administration and Objections(140)				

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08/24/22	Reynolds, Veronica	260.00	1.40	364.00	
Claims	Administration and Objections(140)				
08/25/22	Bass, Lauren D.	260.00	2.50	650.00	
	Administration and Objections(140)	005.00	4.50	4 040 50	
08/25/22	Fokas, Jimmy	695.00	1.50	1,042.50	
Claims	Administration and Objections(140)				
08/25/22	Goody Guillén, Teresa M.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
08/25/22	Murphy, Keith R.	695.00	0.40	278.00	
Claims	Administration and Objections(140)				
08/25/22	Musiala, Robert A.	580.00	0.50	290.00	
Claims	Administration and Objections(140)				
08/26/22	Bass, Lauren D.	260.00	0.50	130.00	
Claims	Administration and Objections(140)				
08/26/22	Murphy, Keith R.	695.00	0.30	208.50	
Claims	Administration and Objections(140)				
08/29/22	Bass, Lauren D.	260.00	0.80	208.00	
Ola ima					
08/29/22	Administration and Objections(140)	695.00	0.20	208.50	
00/29/22	Murphy, Keith R.	090.00	0.30	200.00	1
	Administration and Objections(140)				
08/29/22	Musiala, Robert A.	580.00	0.30	174.00	
Claims	Administration and Objections(140)				

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08/30/22	Bass, Lauren D.	260.00	0.30	78.00
Claims	Administration and Objections(140)			
08/30/22	Murphy, Keith R.	695.00	0.40	278.00
Claims	Administration and Objections(140)			
08/31/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			
09/01/22	Bass, Lauren D.	260.00	3.00	780.00
Claims	Administration and Objections(140)			
09/02/22	Bass, Lauren D.	260.00	6.00	1,560.00
	Administration and Objections(140)	227.22	0.40	
09/02/22	Murphy, Keith R.	695.00	0.10	69.50
Claims	Administration and Objections(140)			
09/03/22	Bass, Lauren D.	260.00	1.60	416.00
Claims	Administration and Objections(140)			
09/07/22	Bass, Lauren D.	260.00	0.10	26.00
Claims	Administration and Objections(140)			
09/07/22	Fokas, Jimmy	695.00	0.60	417.00
Claims	Administration and Objections(140)			
09/08/22	Bass, Lauren D.	260.00	0.30	78.00
Claims	s Administration and Objections(140)			
09/08/22	Fokas, Jimmy	695.00	0.30	208.50
Claims	Administration and Objections(140)			
09/08/22	Goody Guillén, Teresa M.	695.00	0.30	208.50
Claims	Administration and Objections(140)			

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09/08/22	Murphy, Keith R.	695.00	0.30	208.50		
Claims Administration and Objections(140)						
09/08/22	Musiala, Robert A.	580.00	0.30	174.00		
Claims	Administration and Objections(140)					
09/09/22	Fokas, Jimmy	695.00	2.30	1,598.50		
Claims	Administration and Objections(140)					
09/12/22	Goody Guillén, Teresa M.	695.00	0.50	347.50		
Claims	Administration and Objections(140)					
09/15/22	Fokas, Jimmy	695.00	1.20	834.00		
Claims	Administration and Objections(140)					
09/15/22	Murphy, Keith R.	695.00	0.50	347.50		
Claims	Administration and Objections(140)					
09/15/22	Musiala, Robert A.	580.00 •	0.90	522.00		
Claims	Administration and Objections(140)					
09/16/22	Bass, Lauren D.	260.00	0.30	78.00		
Claims	Administration and Objections(140)					
09/16/22	Musiala, Robert A.	580.00	0.30	174.00		
Claims	Administration and Objections(140)					
09/19/22	Bass, Lauren D.	260.00	0.20	52.00		
Claime	Administration and Objections(140)					
09/19/22	Murphy, Keith R.	695.00	0.70	486.50		

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09/28/22	Murphy, Keith R.	695.00	0.30	208.50		
09/29/22	Administration and Objections(140) Bass, Lauren D.	260.00	1.20	312.00		
		200.00	1.20	312.00		
	Administration and Objections(140)	60F 00	0.60	447.00		
09/29/22	Fokas, Jimmy	695.00	0.60	417.00		
	Administration and Objections(140)	_				
09/29/22	Murphy, Keith R.	695.00	0.80	556.00		
Claims	Administration and Objections(140)					
09/29/22	Musiala, Robert A.	580.00	1.00	580.00		
Claims	Administration and Objections(140)					
09/30/22	Murphy, Keith R.	695.00	0.10	69.50		
Claims	Administration and Objections(140)					
Ciaiiiis	Administration and Objections (140)					
07/01/22	Gibbons, Michael E.	460.00	0.60	276.00		
Data A 07/05/22	nalysis(160) Gibbons, Michael E.	460.00	0.70	322.00		
		400.00	0.70	322.00		
	nalysis(160)	400.00	4.00	074.00		
07/06/22	Gibbons, Michael E.	460.00	1.90	874.00		
Data A	nalysis(160)					
07/07/22	Gibbons, Michael E.	460.00	0.50	230.00		
Data A 07/11/22	nalysis(160) Gibbons, Michael E.	460.00	0.40	184.00		
3.,,22		.00.00	00			

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Data Analysis(160)					
07/12/22	Gibbons, Michael E.	460.00	0.90	414.00	
Data A	nalysis(160)				
07/13/22	Gibbons, Michael E.	460.00	0.50	230.00	
	nalysis(160)				
07/13/22	Wong, Sun Kei	295.00	1.00	295.00	
Data A	nalysis(160)				
07/14/22	Gibbons, Michael E.	460.00	1.20	552.00	
Data A	nalysis(160)				
07/14/22	Wong, Sun Kei	295.00	0.50	147.50	
Data A	nalysis(160)				
07/15/22	Gibbons, Michael E.	460.00	0.70	322.00	
0.7,10722	Classific, Michael E.	100.00	0.7 0	022.00	
	nalysis(160)				
07/15/22	Wong, Sun Kei	295.00	0.50	147.50	
Data A	nalysis(160)				
07/18/22	Wong, Sun Kei	295.00	0.30	88.50	
Data A	nalysis(160)				
07/25/22	Gibbons, Michael E.	460.00	1.00	460.00	
Data A	nalysis(160)				
07/27/22	Gibbons, Michael E.	460.00	1.10	506.00	
Data A	nalysis(160)				

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07/27/22	Wong, Sun Kei	295.00	1.20	354.00
Data A	nalysis(160)			
07/29/22	Gibbons, Michael E.	460.00	1.10	506.00
Data A	nalysis(160)			
08/01/22	Gibbons, Michael E.	460.00	1.00	460.00
	nalysis(160)			
08/02/22	Gibbons, Michael E.	460.00	1.00	460.00
Data A	nalysis(160)			
08/15/22	Gibbons, Michael E.	460.00	1.60	736.00
Data A 08/22/22	nalysis(160) Gibbons, Michael E.	460.00	1.00	460.00
		400.00	1.00	400.00
	nalysis(160)	400.00	0.00	000.00
08/29/22	Gibbons, Michael E.	460.00	0.80	368.00
Data A	nalysis(160)			
09/01/22	Gibbons, Michael E.	460.00	1.60	736.00
	1 (400)			
Data A 09/01/22	nalysis(160) Nobime, Joaneda K.	325.00	2.10	682.50
		323.00	2.10	002.30
	nalysis(160)	005.00	4.00	505.00
09/06/22	Nobime, Joaneda K.	325.00	1.80	585.00
	nalysis(160)			
09/06/22	Wong, Sun Kei	295.00	0.30	88.50
Data A	nalysis(160)			

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09/06/22	Wong, Sun Kei	295.00	0.30	88.50
09/07/22	nalysis(160) Gibbons, Michael E.	460.00	1.30	598.00
Data A	nalysis(160)			
09/08/22	Nobime, Joaneda K.	325.00	1.10	357.50
Data A	nalysis(160)			
09/09/22	Nobime, Joaneda K.	325.00	1.00	325.00
Data A	nalysis(160)			
09/12/22	Gibbons, Michael E.	460.00	1.70	782.00
Data A	nalysis(160)			
09/19/22	Gibbons, Michael E.	460.00	2.30	1,058.00
Data A	nalysis(160)			
09/19/22	Wong, Sun Kei	295.00	0.50	147.50
Data A	nalysis(160)			
09/20/22	Nobime, Joaneda K.	325.00	0.20	65.00
	nalysis(160)	400.00	0.40	000 00
09/22/22	Gibbons, Michael E.	460.00	2.10	966.00
Data A	nalysis(160)			
09/26/22	Gibbons, Michael E.	460.00	1.10	506.00
Data A	nalysis(160)			
-uu A				
07/05/22	Reynolds, Veronica	260.00	1.90	494.00

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Tay les	sues(180)			
07/06/22	Molina, Marco	590.00	1.80	1,062.00
Tax Iss	sues(180)			
07/06/22	Reynolds, Veronica	260.00	0.50	130.00
Tax Iss	sues(180)			
07/28/22	Smith, Elizabeth A.	695.00	0.30	208.50
Tax Iss	sues(180)			
07/29/22	Reynolds, Veronica	260.00	0.20	52.00
Tax Iss	sues(180)			
08/01/22	Carney, John J.	695.00	0.50	347.50
Tax Iss	sues(180)			
08/01/22	Meisels, Naomi P.	260.00	0.50	130.00
Tayles	sues(180)			
08/01/22	Reynolds, Veronica	260.00	1.40	364.00
Tax Iss	sues(180)			
08/01/22	Smith, Elizabeth A.	695.00	1.00	695.00
Tax Iss	sues(180)			
08/02/22	Meisels, Naomi P.	260.00	0.50	130.00
Tax Iss 08/02/22	sues(180) Reynolds, Veronica	260.00	3.00	780.00
00/02/22	Roynolds, Velonica	200.00	J.00	700.00
Tax Iss	sues(180)			
08/03/22	Bass, Lauren D.	260.00	0.80	208.00
Tax Iss	sues(180)			

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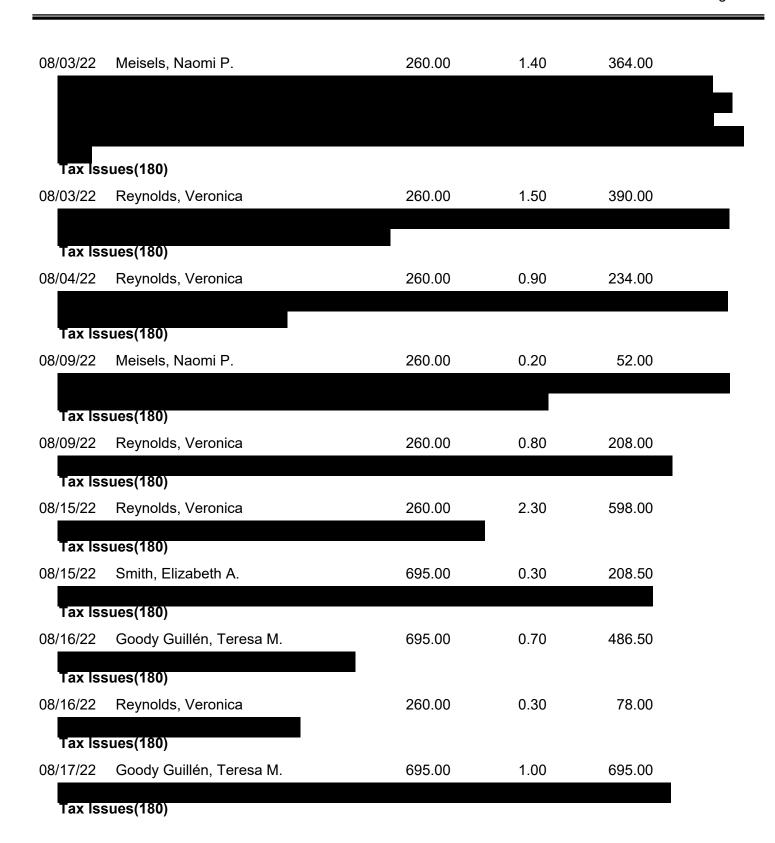
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08/17/22	Reynolds, Veronica	260.00	1.90	494.00
Toy los	2000(490)			
08/17/22	sues(180) Smith, Elizabeth A.	695.00	0.60	417.00
		090.00	0.00	417.00
	sues(180)		_	
08/18/22	Smith, Elizabeth A.	695.00 1s.	0.30	208.50
Tax Iss	sues(180)	13.		
08/23/22	Meisels, Naomi P.	260.00	0.20	52.00
	sues(180)			
08/23/22	Reynolds, Veronica	260.00	0.40	104.00
Tax Iss	sues(180)			
08/23/22	Smith, Elizabeth A.	695.00	0.30	208.50
Tax Iss	sues(180)			
08/25/22	Meisels, Naomi P.	260.00	1.30	338.00
Confere	en			
	sues(180)	260.00	0.60	456.00
08/25/22	Reynolds, Veronica	260.00	0.60	156.00
Tax Iss	sues(180)			
08/25/22	Smith, Elizabeth A.	695.00	0.50	347.50
Tax Iss	sues(180)			
08/29/22	Meisels, Naomi P.	260.00	1.20	312.00
Taylor	euos/190\			
08/29/22	sues(180) Reynolds, Veronica	260.00	1.20	312.00
00/29/22	rteynolus, velonica	200.00	1.20	312.00
Tax Iss	sues(180)			

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09/06/22 Meisels, Naomi P.	260.0	0 0.10	26.00			
	200.0	0.10	20.00			
Tax Issues(180) 09/07/22 Meisels, Naomi P.	260.0	0 0.20	52.00			
09/07/22 Weisels, Naomi F.	200.0	0 0.20	32.00			
Tax Issues(180)						
09/08/22 Meisels, Naomi P.	260.0	0 3.20	832.00			
Tay logues (490)						
Tax Issues(180) 09/08/22 Reynolds, Veronica	260.0	0.80	208.00			
respirately resonance	250.0	0.00	200.00			
Tax Issues(180)						
09/09/22 Meisels, Naomi P.	260.0	0.50	130.00			
Tax Issues(180)	000.0		000.00			
09/09/22 Reynolds, Veronica	260.0	0 1.30	338.00			
Tax Issues(180)						
09/09/22 Smith, Elizabeth A.	695.0	0 0.50	347.50			
Tax Issues(180)						
09/12/22 Meisels, Naomi P.	260.0	0 0.10	26.00			
Tax Issues(180)						
09/12/22 Reynolds, Veronica	260.0	0 0.60	156.00			
·						
Tax Issues(180) 09/12/22 Smith, Elizabeth A.	695.0	0 0.30	208.50			
	330.0	2.00	_33.33			
Tax Issues(180) Rakore Hostotlaru D						
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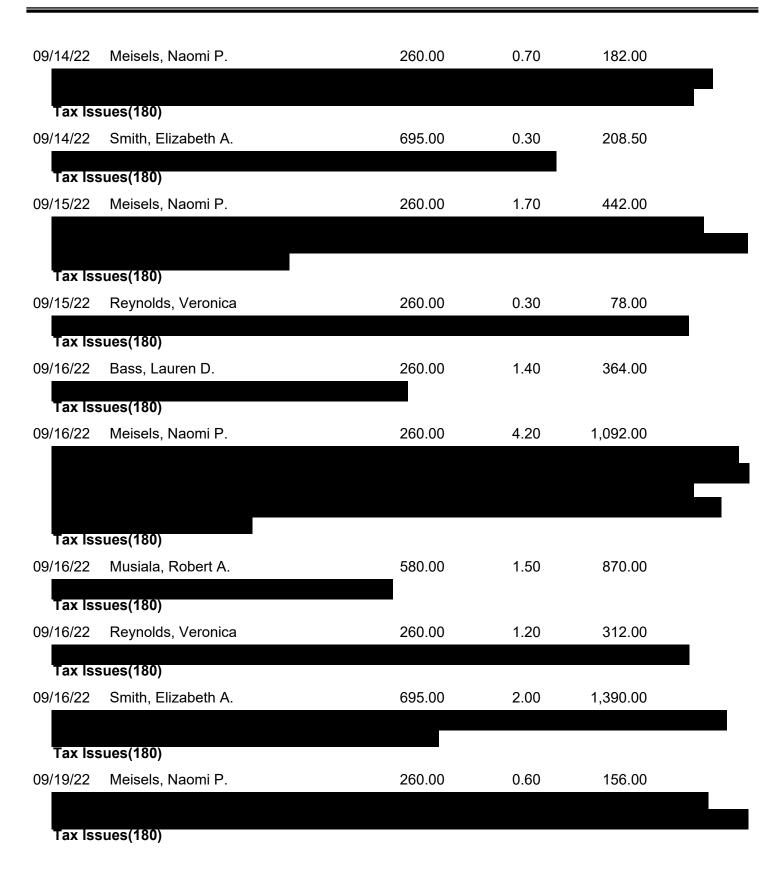
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09/19/22 Smith, Elizabeth A. 695.00

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556.00

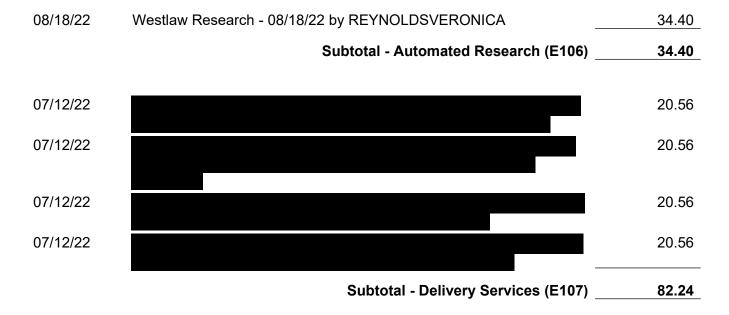
Tax Issues(180)

TASK CODE MATTER SUMMARY

CURRENT INVOICE

Task Code	Description		Hours Billed	Amount Billed
100	Asset Analysis and Recovery		1,171.30	458,457.00
130	Case Administration		94.30	41,738.50
140	Claims Administration and Objections		181.30	85,372.00
160	Data Analysis		36.90	15,378.00
180	Tax Issues		52.60	18,839.00
		Total	1,536.40	619,784.50

Expenses and Other Charges



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Robert Musiala, as Receiver for Virgil Capital LLC, et al. Filed 12/30/22 Page 82 of 82

Invoice Number: Matter Number:

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07/08/22 4Secretarial Overtime 30.00

Subtotal - Secretarial Overtime (E123) 30.00

Total \$ 146.64